

Program 020

DSHS - Juvenile Rehabilitation**Recommendation Summary**

Dollars in Thousands

	Annual FTEs	General Fund State	Other Funds	Total Funds
2015-17 Expenditure Authority	773.7	183,432	8,446	191,878
Supplemental Changes				
Facility Maintenance Costs		590		590
Sewer Rate Increase		124		124
Lean Management Practices		(346)		(346)
Technical Corrections		344		344
State Data Center Adjustments		26		26
Food and Medical Adjustments		385		385
Lease Adjustments < 20,000 Square Feet		(115)		(115)
Workers' Compensation Changes		(111)		(111)
Mandatory Workload Adjustments	(14.1)	(2,529)		(2,529)
Equipment Replacement Costs		305		305
Transfers		(987)		(987)
Mental Health Supplemental Agreements		15		15
Subtotal - Supplemental Changes	(14.1)	(2,299)		(2,299)
Total Proposed Budget	759.6	181,133	8,446	189,579
Difference	(14.1)	(2,299)		(2,299)
Percent Change	(1.8)%	(1.3)%	0.0%	(1.2)%

SUPPLEMENTAL CHANGES**Facility Maintenance Costs**

One-time funding is provided for equipment, goods and services to resolve building component, steam plant, wastewater treatment and grounds deficiencies that are beyond the scope of ordinary maintenance but lower than the threshold for capital projects.

Sewer Rate Increase

Effective July 1, 2014, the city of Snoqualmie imposed a sewer rate increase on all customers outside the city limits and removed a discount previously provided to the Echo Glen Children's Center. Funding is provided for the rate increase and loss of the discount, estimated to be \$5,130 a month.

Lean Management Practices

Chapter 4, Laws of 2015, 3rd Special Session directs the Office of Financial Management to reduce agency allotments in the 2015-17 biennium to reflect efficiency savings. The reduced appropriations associated with the efficiency savings are reflected in agency budgets, and the corresponding reduction in the back of the budget is reversed.

HUMAN SERVICES - DSHS

Technical Corrections

Adjustments are made for variances found in the reconciliation of multiple budget steps, including compensation for Administrative, Information Support Services Division and Consolidated Field Services staff who were inadvertently left out of the compensation impact model; leased facilities that were incorrectly funded at the carry-forward level of the budget; and net zero, category transfers between agency programs.

State Data Center Adjustments

Pursuant to RCW 43.41A.150, the Department of Social and Health Services completed migration of information technology (IT) servers to the State Data Center, which provides critical IT infrastructure and security. Funding is provided for the increase in facility charges. (General Fund-State, General Fund-Federal)

Food and Medical Adjustments

Funding is provided to cover increased food and medical costs at the department's institutional programs. Adjustments are based on five-year historical spending of each facility.

Lease Adjustments < 20,000 Square Feet

Funding is provided for the incremental cost of legally binding lease obligations, as approved in the Six-Year Facilities Plan.

Workers' Compensation Changes

The agency's budget is adjusted to reflect increased workers' compensation rates. (General Fund-State, various other accounts)

Mandatory Workload Adjustments

An adjustment is made to reflect the expected population at Juvenile Rehabilitation Administration (JRA) institutions and community facilities based on the November caseload forecasts. As the juvenile population continues to decline, additional savings are achieved by closing a unit at the Echo Glen Children's Center.

Equipment Replacement Costs

Funding is provided to replace furniture, medical, kitchen and other equipment necessary to maintain the health, safety and security of residents and staff at the department's institutional programs. Major equipment purchases include nursing call systems and electronic key control systems necessary to bring the developmental disabilities facilities into compliance with federal regulations.

Transfers

Funding and FTE staff are transferred, with a net effect of zero, between Department of Social and Health Services programs to reflect where the costs are incurred.

Mental Health Supplemental Agreements

This item reflects the cost of fiscal year 2017 adjustments for positions that would be covered by a separate collective bargaining agreement.